EXHIBIT_5 DATE 1/25/07

Amendments to House Bill No. 11 1st Reading Copy

Requested by Representative Dave Kasten

For the House Joint Appropriations Subcommittee on Long Range Planning

> Prepared by Catherine Duncan January 24, 2007 (5:09pm)

1. Title, page 1, line 15.

Following: "PROJECTS;"

Insert: "PROVIDING FOR A TRANSFER OF FUNDS FROM THE STATE GENERAL FUND TO THE TREASURE STATE ENDOWMENT STATE SPECIAL REVENUE ACCOUNT; "

2. Page 1, line 22.

Following: "account"

Insert: "and general fund"

3. Page 1, line 23.

Following: "account"

Insert: "and \$15,400,000 from the transfer in [section 6]"

4. Page 3, line 7. Strike: "750,000"

Insert: "600,000"

5. Page 3.

Following: line 7

Insert: "35. Cut Bank, City of (water) 550,000

36. Whitehall, Town of (wastewater) 750,000

37. Crow Tribe for Crow Agency (wastewater) 750,000

750,000

38. Big Sandy, Town of (wastewater)
39. Fairfield, Town of (wastewater) 750,000

39. Hamilton, City of (wastewater) 750,000

41. Gallatin County for Hebgen Lake (wastewater) 750,000

42. Shelby, City of (water) 750,000

42. Whitefish, City of (wastewater) 750,000

44. Panoramic Heights/Mountain Riverheights County Water District (water) 191,500

45. Custer County (bridge) 63,750

46. Brady County Water District (wastewater) 750,000

47. Elk Meadows Ranchettes County Water District (water) 410,000

48. Polson, City of (water) 750,000

49. Darby, Town of (water) 750,000

50. Goodan Keil County Water District (water) 532,250

51. Butte-Silver Bow County (water)

- 52. Columbia Falls, City of (wastewater) 750,000
- 53. Mineral County/Saltese Water and Sewer District (wastewater) 390,000
- 53. North Valley County Water and Sewer District (water)

750,000

- 55. Red Lodge, City of (water) 750,000
- 56. Black Eagle Cascade County Water and Sewer District (water) 365,000"
- 6. Page 3, line 12.

Following: "through"

Strike: "31"
Insert: "56"

7. Page 3, line 18.

Strike: line 18 through line 20 in their entirety

Renumber: subsequent subsections

8. Page 5.

Following: line 26

Insert: "NEW SECTION. Section 6. Fund transfer. At the beginning of fiscal year 2008, the amount of \$15.4 million is transferred from the state general fund to the treasure state endowment state special revenue account established in 90-6-715 for the purpose of making grants."

Renumber: subsequent sections

9. Page 8, line 17.

Following: "to"

Strike: "\$6,986,000"
Insert: "\$6,686,000"
Following: "authorized"

Strike: "for the 2009 biennium"

10. Page 8, line 20.

Strike: "9(1)"
Insert: "10(1)"

11. Page 8, line 26.

Strike: "7(2)"
Insert: "8(2)"

12. Page 9, line 1.

Strike: "7 through 9"
Insert: "8 through 10"

13. Page 9, line 17.

Following: "[Sections"

Strike: "7"

Insert: "8"

Following: "through"

Strike: "9"
Insert: "10"

14. Page 9, line 19.

Following: "through"

Strike: "6"
Insert: "7"

Following: "and"

Strike: "10" Insert: "11"

- END -

Amendments 4 and 9 are a technical amendments.

Amendment 4 reduces the amount of the grant per request. All other amendments are connected to the funding of all of the recommended TSEP projects.

Amendment 1: adds the general fund OTO transfer to the title of the bill.

Amendment 2&3: provides the appropriation of the general fund OTO funds for funding grants.

Amendment 4: adjusts the amount of the Manhattan project per request from \$750,000 to \$600,000.

Amendment 5: adds the new projects to be funded to the bill.

Amendment 6: changes the count of the grants funded.

Amendment 7:removes language to fund lower ranked grants should enough interest earnings become available. This is not needed if all the grants are funded.

Amendment 8: Provides the transfer of \$15.4 million of general fund OTO to the treasure state endowment state special revenue account.

Amendment 9: Reduces the amount of funds that may be spent on regional water projects and does not hold the agency to an appropriation in only the 2009 biennium. In other words, they may use the funds for construction costs in fiscal year 2007, as requested.

Amendment 12-14: Change section numbers and the sections to which the effective dates apply. This is the result of the new section for the fund transfer.